



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024  
BLR003005 - SHOBHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200124916	1124692		SHASHIDHAR 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	4,150.00
18/07/2022	RC		6044312	Bank Transfer		0.00	6,110.00	-1,960.00
21/07/2022	JE		940482			1,960.00	0.00	0.00
29/07/2022	IN	SA2200169508	1169233		NAGAVENTI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	3,890.00
11/08/2022	IN	SA2200190680	1190381		KEERTHI 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	5,045.00
21/08/2022	RC		6059549	Bank Transfer		0.00	3,890.00	1,155.00
07/09/2022	RC		6067272	Bank Transfer		0.00	1,155.00	0.00
09/11/2022	IN	2211151451	7004505	UPPER Based On Sales Orders 4774.	AKASH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
10/11/2022	IN	SA2200310467	1310104		SHOBHA R 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,172.00
05/12/2022	RC	36859	6104249	Cash Amount Received		0.00	3,000.00	172.00
07/12/2022	IN	2212187331	7007899	TRAY 1 Based On Sales Orders 8359.	AKASH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	750.00
17/12/2022	IN	SA2200359844	1360316		REKHA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	1,800.00
21/12/2022	IN	SA2200365899	1366375		BHAKTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,766.00
01/01/2023	IN	SA2200380434	1380901		SHUBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	8,683.00
02/01/2023	IN	SA2200381788	1382259		RANGE GOWDA 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	11,277.00
03/01/2023	IN	SA2200382294	1382766		PRAHALADA RAO 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47 , 27a. DENTCARE NOVA W/DIE-44 ,45	3,644.00	0.00	14,921.00
03/01/2023	RC		6116766	Bank Transfer		0.00	4,766.00	10,155.00
11/01/2023	IN	SA2200393884	1394347		MAMATHA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	10,680.00
14/01/2023	IN	SA2200399000	1399466		PRASANNA KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,977.00
30/01/2023	IN	SA2200418497	1418949		SUMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,274.00

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04/02/2023	RC	64556	6130881	Bank Transfer		25,000.00	0.00	38,274.00
04/02/2023	RC	64557	6130886	Bank Transfer		2,400.00	0.00	40,674.00
04/02/2023	RC	64556	6130881	Cash Amount Received		0.00	25,000.00	15,674.00
04/02/2023	RC	64557	6130886	Cash Amount Received		0.00	2,400.00	13,274.00
07/02/2023	RT	1394347	11009538	Based On A/R Invoices 1394347.		0.00	525.00	12,749.00
08/02/2023	IN	SA2200433066	1433485		SHIVAMMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,046.00
15/02/2023	IN	SA2200441769	1442178		RAMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	16,004.00
01/03/2023	RC		6142043	Bank Transfer		0.00	12,749.00	3,255.00
04/03/2023	IN	SA2200467138	1467509		MAMATHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	4,515.00
08/03/2023	IN	SA2200471947	1472321		SHREE MATHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	4,725.00
08/03/2023	IN	SA2200472068	1472442		SHREE MATHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,022.00
10/03/2023	IN	SA2200475407	1475780		SHILPA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,319.00
10/03/2023	IN	SA2200475817	1476182		SATISH 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	8,616.00
13/03/2023	RC		6147766	Bank Transfer		0.00	3,255.00	5,361.00
16/03/2023	IN	SA2200483353	1483715		PRIYA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,658.00
23/03/2023	IN	SA2200493080	1493423		REKHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21 ,22	630.00	0.00	7,288.00
17/04/2023	RC		16006155	Bank Transfer		0.00	7,288.00	0.00
18/04/2023	IN	SA2300022041	31022018		ANUSUYA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-12 ,21 ,22	630.00	0.00	630.00
19/04/2023	IN	SA2300023063	31023054		SUHAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,927.00
21/04/2023	IN	SA2300026104	31026090		AMRUTHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,224.00
22/04/2023	IN	SA2300026439	31026428		RAGHAVENDRA 27a. DENTCARE NOVA FACING W/O DIE-22 ,23	2,594.00	0.00	5,818.00
28/04/2023	IN	SA2300034355	31034329		SHASHIDHAR 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	8,412.00
30/04/2023	IN	SA2300036075	31036043		VISHNU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,44	2,520.00	0.00	10,932.00
05/05/2023	IN	SA2300042163	31042132		GEETHAMMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,520.00	0.00	13,452.00
09/05/2023	IN	SA2300046639	31046602		RAGHAVENDRA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	17,342.00

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16/05/2023	IN	BLR/23-24/2162	32002152		AMIT DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	17,920.00
18/05/2023	IN	SA2300058191	31058165		VEENA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21 ,22	630.00	0.00	18,550.00
18/05/2023	IN	SA2300058131	31058106		KAVITHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	19,847.00
22/05/2023	IN	SA2300062927	31062905		SRINIVAS 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	21,144.00
22/05/2023	IN	BLR/23-24/2468	32002461		SRIVATSA DENTCARE CLEAR RETAINER (RETAINER)-22,31	1,155.00	0.00	22,299.00
25/05/2023	RC		16024199	Bank Transfer		0.00	10,932.00	11,367.00
25/05/2023	IN	SA2300067075	31068195		GURUPRASAD 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	15,257.00
07/06/2023	IN	TI/35005935	31087308		MATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	16,554.00
07/06/2023	IN	SA2300081294	31087177		SKH 31 DENTCARE NOVA METAL INLAY W/DIE-36	630.00	0.00	17,184.00
08/06/2023	RC		16031000	Bank Transfer		0.00	1,297.00	15,887.00
08/06/2023	RC		16031002	Bank Transfer		0.00	630.00	15,257.00
10/06/2023	IN	SA2300084970	31092042		GIRIJA 31 DENTCARE NOVA METAL INLAY W/DIE-36	630.00	0.00	15,887.00
10/06/2023	IN	SA2300085548	31092619		MANJULA 27a. DENTCARE NOVA FACING W/DIE-37	1,297.00	0.00	17,184.00
11/06/2023	IN	SA2300085953	31093449		SHANKARA GOWDA 27a. DENTCARE NOVA W/DIE-31	1,297.00	0.00	18,481.00
13/06/2023	IN	SA2300088382	31096782		DR EVA 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-36	1,817.00	0.00	20,298.00
19/06/2023	JE	223408	1889878			0.00	1,733.00	18,565.00
19/06/2023	JE	223408	1889878			1,733.00	0.00	20,298.00
19/06/2023	RC		16035554	Bank Transfer		0.00	14,627.00	5,671.00
26/06/2023	IN	TI/35012229	31117423		VEENA WRAPAROUND RETAINER BEGG (RETAINER)-32	714.00	0.00	6,385.00
01/07/2023	RT	31058165	131002473	Based On A/R Invoices 31058165.		0.00	630.00	5,755.00
06/07/2023	IN	SA2300115941	31132841		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,143.00
07/07/2023	IN	TI/35017431	31134079		NAGASHREE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	9,917.00
13/07/2023	IN	SA2300119680	31143392		CHANDANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,305.00
13/07/2023	IN	SA2300119709	31143421		LOHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,693.00
19/07/2023	IN	TI/35030935	31153647		ARPITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	14,080.00

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25/07/2023	IN	TI/35038976	31162745		RANGE GOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,161.00	0.00	18,241.00
26/07/2023	IN	TI/35040553	31164422		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	2,774.00	0.00	21,015.00
31/07/2023	IN	TI/35047542	31171728		KEERTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,650.00
02/08/2023	IN	TI/35051456	31175789		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	23,037.00
03/08/2023	RC		16057423	Bank Transfer		0.00	5,755.00	17,282.00
09/08/2023	IN	BLR/23-24/7755	32007736		ABHIGNA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	17,917.00
17/08/2023	RC		16063802	Bank Transfer		0.00	5,895.00	12,022.00
20/08/2023	IN	TI/35078677	31203327		SACHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,37	2,776.00	0.00	14,798.00
23/08/2023	IN	BLR/23-24/8722	32008720		NIHARIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	15,433.00
28/08/2023	IN	TI/35090099	31214840		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	16,821.00
31/08/2023	RC		16069256	Bank Transfer		0.00	10,000.00	6,821.00
31/08/2023	IN	TI/35094211	31218991		MADU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	8,209.00
06/09/2023	IN	TI/35102118	31226953		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	2,776.00	0.00	10,985.00
06/09/2023	IN	TI/35102303	31227138		MANGALAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,373.00
13/09/2023	IN	BLR/23-24/9963	32009966		DR SANDYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	13,644.00
14/09/2023	IN	TI/35114163	31239022		MADHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	14,374.00
14/09/2023	IN	TI/35114133	31238992		SHRUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	15,762.00
26/09/2023	IN	TI/35131596	31256475		GAYATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,397.00
26/09/2023	IN	TI/35131744	31256623		MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	17,668.00
27/09/2023	IN	TI/35133353	31258239		SREEMATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	20,444.00
04/10/2023	JE	105927	2152599			1,270.00	0.00	21,714.00
04/10/2023	JE	105927	2152599			0.00	1,270.00	20,444.00
04/10/2023	RC		16085031	Cash Amount Received		0.00	8,210.00	12,234.00

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20/10/2023	IN	BLR/23-24/12200	32012205		NARAYAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	12,869.00
16/12/2023	IN	TI/35244293	31369342		TARAPRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47,37	8,329.00	0.00	21,198.00
20/12/2023	JE	127442	2332444			1,271.00	0.00	22,469.00
20/12/2023	JE	127442	2332444			0.00	1,271.00	21,198.00
20/12/2023	RC		16120909	Cash Amount Received		0.00	8,000.00	13,198.00
30/12/2023	IN	TI/35264979	31389956		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,776.00	0.00	15,974.00
04/01/2024	IN	TI/35270767	31395639		SATISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,362.00
08/01/2024	RC		16129319	chennakeshava.prasad@ybl-400810210423 Bank Transfer		0.00	4,869.00	12,493.00
08/01/2024	JE	712002	2378387			0.00	635.00	11,858.00
08/01/2024	JE	712002	2378387			635.00	0.00	12,493.00
10/01/2024	IN	TI/35280088	31404617		SATISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	15,219.00
24/01/2024	IN	TI/35299221	31425316		VYSHALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	17,995.00
01/02/2024	IN	TI/35312208	31438302		JANAVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-12,13 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	4,236.00	0.00	22,231.00
03/02/2024	IN	TI/35315107	31441198		KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,619.00
03/02/2024	RC		16141659	drprasad32d@okaxis-440067261354 Bank Transfer		0.00	10,000.00	13,619.00
07/02/2024	IN	TI/35320047	31446141		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,007.00
10/02/2024	IN	TI/35325648	31451741		MOHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,395.00
14/02/2024	IN	TI/35331324	31457409		NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,783.00
07/03/2024	IN	TI/35365722	31491799		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 27,41,42,43,44,31,32,33	12,441.00	0.00	30,224.00
12/03/2024	IN	TI/35372230	31498305		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,27,41,42,43,44,31,32,33	11,156.00	0.00	41,380.00
21/03/2024	RC		16164373	Cash Amount Received		0.00	18,000.00	23,380.00
28/03/2024	IN	TI/35397190	31523285		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	24,768.00

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28/03/2024	IN	TI/35397096	31523191		ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,35	4,164.00	0.00	28,932.00
29/03/2024	IN	TI/35398383	31524478		SRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	30,320.00
30/03/2024	IN	TI/35400027	31526124		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	33,096.00
30/03/2024	IN	TI/35400060	31526157		SUBRAMANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	35,872.00
31/03/2024	IN	TI/35400315	31527879		RANGANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	37,260.00
10/04/2024	IN	TIKER/45015325	41015235		DANIEL MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	40,036.00
13/04/2024	IN	TIKER/45019998	41019887		RANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	42,812.00
18/04/2024	IN	TIKER/45026655	41026500		VEENA HAWLEYS APPLIANCE-41	689.00	0.00	43,501.00
18/04/2024	IN	TIBAN/46200977	42200974		SRINIVAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	44,772.00
18/04/2024	IN	TIBAN/46200983	42200980		ABHIGNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,407.00
26/04/2024	IN	TIKER/45039785	41039548		AJANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	50,959.00
26/04/2024	IN	TIBAN/46201478	42201472		ASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	52,230.00
27/04/2024	IN	TIKER/45041345	41041106		GURU PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	53,618.00
30/04/2024	IN	TIKER/45044252	41044000		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	55,006.00
30/04/2024	IN	TIKER/45044869	41044612		GAYATRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	6,941.00	0.00	61,947.00
30/04/2024	IN	TIKER/45044975	41044718		VASANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	64,723.00
						<b>238,615.00</b>	<b>173,892.00</b>	

\*Period Closing Bal.: 64,723.00